

MONDAY, MAY 3, 1993 CONTINUED

|                                            |                           |                      |          |
|--------------------------------------------|---------------------------|----------------------|----------|
| 316169                                     | FIELDS-DOWNS RANDOLPH CO  | SUPPLIES             | 207.82   |
| 316632                                     | CITY OF TULSA             | MAINT.               | 101.00   |
| <u>1992 - 1993 SCHOOL SPECIAL FUND</u>     |                           |                      |          |
| 301986                                     | PUBLIC SERVICE COMPANY    | SERVICES             | 458.67   |
| 306175                                     | YALE UNIFORM RENTAL       | SUPPLIES             | 22.95    |
| <u>1992 - 1993 CITY-COUNTY HEALTH-LEVY</u> |                           |                      |          |
| 310376                                     | OKLAHOMA STATE DEPT       | SERVICES             | 400.00   |
| 311017                                     | SHERWIN WILLIAMS          | SUPPLIES             | 105.00   |
| 311899                                     | MDT BIOLOGIC COMPANY      | SERVICE              | 252.00   |
| 312565                                     | BMI SYSTEMS CORP          | LEASE                | 460.15   |
| 313160                                     | OKLAHOMA NATURAL GAS CO.  | SERVICES             | 133.86   |
| 313403                                     | SCOTT RICE CO INC         | FURNITURES           | 1,273.80 |
| 313403                                     | SCOTT RICE CO INC         | FURNITURES           | 9,290.03 |
| 313771                                     | WENDLAND NURSERY          | SUPPLIES             | 1,300.00 |
| 314273                                     | SALVATION ARMY            | SERVICES             | 310.00   |
| 314614                                     | BERNA PRODUCTS CORP       | SUPPLIES             | 3,547.75 |
| 314658                                     | NASCO                     | SUPPLIES             | 133.42   |
| 315316                                     | WASTE MANAGEMENT OF       | SERVICES             | 113.00   |
| 315316                                     | WASTE MANAGEMENT OF       | SERVICES             | 68.00    |
| 315339                                     | HONEYWELL                 | SERVICE              | 89.00    |
| 315357                                     | GRAINGER W W INC          | SUPPLIES             | 17.08    |
| 315360                                     | DURR FILLAUER MEDICAL INC | SERVICE              | 90.46    |
| 315514                                     | GRAINGER W W INC          | MACHNRY/EQUIP.       | 340.26   |
| 315559                                     | OKLAHOMA SAFETY COUNCIL   | TRAINING             | 190.00   |
| 315764                                     | CITY OF TULSA             | SERVICES             | 438.61   |
| 315783                                     | TRAINING EDGE INC         | SERVICES             | 10.00    |
| 315789                                     | SOUTHSIDE CHRISTIAN       | SERVICES             | 300.00   |
| 315966                                     | BELL, SUZANNA             | EXPENSE              | 5.00     |
| 315971                                     | UNITED PARCEL SERVICE     | SERVICES             | 11.88    |
| 315972                                     | UNITED PARCEL SERVICE     | SERVICES             | 14.14    |
| 316054                                     | MATTHEW BENDER & CO       | SUBSCRIPTIONS/MEMBER | 242.10   |
| 316058                                     | GLOBAL                    | SERVICES             | 268.73   |
| 316069                                     | FIELDS-DOWNS RANDOLPH CO  | SUPPLIES             | 9.30     |
| 316069                                     | FIELDS-DOWNS RANDOLPH CO  | SUPPLIES             | 84.30    |
| 316069                                     | FIELDS-DOWNS RANDOLPH CO  | SUPPLIES             | 30.44    |
| 316069                                     | FIELDS-DOWNS RANDOLPH CO  | SUPPLIES             | 479.76   |
| 316072                                     | CAPITOL VIAL, INC.        | SUPPLIES             | 90.68    |
| 316074                                     | CURTIN MATHESON           | SUPPLIES             | 104.50   |
| 316077                                     | COLE-PARMER               | SUPPLIES             | 197.17   |
| 316093                                     | FIREMASTER                | SUPPLIES             | 12.00    |
| 316096                                     | YALE UNIFORM RENTAL       | SUPPLIES             | 110.50   |
| 316096                                     | YALE UNIFORM RENTAL       | SUPPLIES             | 7.60     |
| 316100                                     | GENERAL OFFICE SYSTEMS    | EQUIPMENT            | 1,114.00 |
| 316100                                     | GENERAL OFFICE SYSTEMS    | EQUIPMENT            | 666.00   |
| 316100                                     | GENERAL OFFICE SYSTEMS    | EQUIPMENT            | 666.00   |
| 316103                                     | SASSER DISTRIBUTING CO    | SUPPLIES             | 3.54     |
| 316103                                     | SASSER DISTRIBUTING CO    | SUPPLIES             | 3.54     |
| 316103                                     | SASSER DISTRIBUTING CO    | SUPPLIES             | 7.08     |
| 316103                                     | SASSER DISTRIBUTING CO    | SUPPLIES             | 21.24    |
| 316106                                     | ALMED CORPORATION         | SUPPLIES             | 293.50   |
| 316112                                     | STEVE'S WHOLESAL          | MACHNRY/EQUIP.       | 350.90   |
| 316117                                     | JASTAK ASSOCIATES INC     | SUPPLIES             | 50.60    |
| 316120                                     | K MART 3284               | SUPPLIES             | 9.34     |
| 316139                                     | AT&T                      | SERVICES             | 99.00    |
| 316158                                     | FIELDS-DOWNS RANDOLPH CO  | SUPPLIES             | 24.16    |
| 316158                                     | FIELDS-DOWNS RANDOLPH CO  | SUPPLIES             | 31.15    |
| 316161                                     | WAL-MART                  | SUPPLIES             | 46.28    |
| 316164                                     | ALMED CORPORATION         | SUPPLIES             | 225.00   |
| 316211                                     | FIELDS-DOWNS RANDOLPH CO  | SUPPLIES             | 38.22    |
| 316211                                     | FIELDS-DOWNS RANDOLPH CO  | SUPPLIES             | 131.03   |
| 316213                                     | BAXA CORPORATION          | SUPPLIES             | 272.40   |
| 316285                                     | XEROX CORPORATION.        | SERVICES             | 175.00   |
| 316286                                     | ECONOMICS PRESS INC, THE  | SUBSCRIPTIONS/MEMBER | 7.54     |
| 316287                                     | SOUTHWESTERN BELL TELE    | SERVICES             | 185.84   |
| 316288                                     | OKLAHOMA GAS & ELECTRIC   | SERVICES             | 49.47    |
| 316305                                     | BAXTER HEALTHCARE CORP    | SUPPLIES             | 40.79    |
| 316308                                     | BAXTER HEALTHCARE CORP    | SUPPLIES             | 355.98   |
| 316310                                     | BAXTER HEALTHCARE CORP    | SUPPLIES             | 284.23   |
| 316315                                     | TULSA PUBLIC SCHOOLS      | RENTALS              | 625.00   |
| 316428                                     | WEST PUBLISHING CO        | SUBSCRIPTIONS/MEMBER | 85.00    |
| 316440                                     | XEROX CORPORATION.        | SERVICE              | 149.13   |
| 316449                                     | TULSA DAILY COMMERCE      | SERVICES             | 42.37    |
| 316450                                     | CARPENTER, JOE DEAN       | MILEAGE              | 68.16    |
| 316452                                     | WILTEL LONG DISTANCE      | SERVICES             | 331.63   |
| 316452                                     | WILTEL LONG DISTANCE      | SERVICES             | 184.06   |
| 316452                                     | WILTEL LONG DISTANCE      | SERVICES             | 161.62   |
| 316457                                     | CITY OF TULSA             | SERVICES             | 32.72    |
| 316459                                     | WRIGHT, LEE               | SERVICES             | 105.00   |
| 316460                                     | OSTEOPATHIC RADIOLOGY INC | SERVICES             | 325.00   |
| 316535                                     | SOUTHWESTERN BELL TELE    | SERVICES             | 92.12    |
| 316537                                     | HONEYWELL                 | SERVICE              | 187.00   |
| 316549                                     | ADMINISTRATIVE SERVICES   | SERVICE              | 85.50    |
| 316549                                     | ADMINISTRATIVE SERVICES   | SERVICES             | 396.31   |